



APPENDIX F

DFMS REFERENCE TABLE AND APPLICATION FILES CODES

Table File Name	Code	Table File Name	Code
Account Type	ACCT	Limited Cost Ctr Rule	LCCR
Accounting Period	APRD	Monthly Avg Bal (Detail)	MDAB
Appropriation	APPR	Monthly Avg Bal (Summary)	MSAB
Appropriation/Suspense	APSF	Object Code	OBJT
Balance Sheet Account	BACC	Object Code Category	OCAT
Bank Account	BANK	Object Class	OCLS
Catalog Federal Assist	CFDA	Open Check Header	OPCH
Department	DEPT	Open Check Line	OPCL
Dept Federal Aid Table	DEFA	Open Payment Voucher Header	OHPV
Dept Fed Aid Table Screen 2	DEF2	Open Payment Voucher Line	OLPV
Document Suspense File	SUSF	Open Purchase Order Header	OPPH
Expense Budget	EXPB	Open Purchase Order Line	OPPL
Federal Budget Line	FBLT	Organization	ORGN
Federal Fiscal Year	FFYT	Program	PROG
Federal Aid Status	FAST	Program Category	PCAT
Federal Agency	FEAG	Program Class	PCLS
Fiscal Year	FSYR	Program Group	PGRP
Fixed Asset Acquisition	FADM	Program Type	PTYP
Fixed Asset Betterment	FBT1	Reporting Category	RPTG
Fixed Asset Betterment	FBT2	Revenue Budget	REVB
Fixed Asset Condition	FAND	Revenue Category	RCAT
Fixed Asset Group	FGRP	Revenue Class	RCLS
Fixed Asset Group Cat	FGCT	Revenue Source Code	RSRC
Fixed Asset Group Class	FGCS	School Board Report Rule	SBRR
Fixed Asset Location	FLOC	School Budget Summary	SBST
Fixed Asset Location Cat	FGCT	State-wide Federal Aid Table	STFA
Fixed Asset Location Cls	FLCS	Sub-Object Code	SOBJ
Fixed Asset Summary	FAS1	Sub-Revenue Source Code	SREV
Fixed Asset Summary	FAS2	Suspense Vendor	SVEN
Fixed Asset Type	FATP	Valid School Object	SVOB
Fund	FUND	Valid School Sub-Object	SVSO
Fund/Department	FDEP	Vendor Code (DFMS)	VEND
Fund Type	FTYP	Vendor Name	VNAM
IV Document Status	IVST	Vendor Invoice	VINV



DFMS TABLES

The following is a partial list of DFMS tables which may be viewed and/or updated by state agencies:

Code	Table File Name	Description
APPR	Appropriation Table	The financial status of a given appropriation including spending authority, transfers, encumbrances, expenditures, receipts and available funds
APSF	Appropriation/Suspense Table	A replica of the "APPR" table, but with Suspense File ("SUSF") items considered as processed
DEFA	Department Federal Aid Table	A breakdown of a specific grant within a department to determine estimated revenue amounts, accrued revenue amounts, collected revenue amounts, encumbrances, expenditures and federal aid charges (FC documents)
DEF2	Department Federal Aid Table Screen 2	A breakdown of a specific grant within a department to determine applicable organization, contact person, SAI period to and from, grant name and description
DEPT	Department Table	A listing of all valid departments for a specific fiscal year. It is used mainly for name purposes of departments and department managers. These fields appear on all reports
EXPB	Expense Budget Table	An illustration of an expense budgeting item specified on an EB document. This table illustrates the specific budget unit, appropriation, object code, budgeted amounts, encumbrances, expenditures and balance where applicable. However, the system will keep an automatic expense budget table to keep track of all encumbrances/expenditures
FAST	Federal Aid Status Table	Specifies which Federal Aid Status indicators can be used on a FM document
FBLT	Federal Aid Budget Line Table	Specifies the budget amount that has been established for a specific reporting category. This table also indicates the department, SAI #, Report Category Status, Available Funds Edit Flag, Reporting Category, Description, Budget, Encumbrances, and Expenditures
FDEP	Fund Department Table	Specifies which GAAP funds are valid for which departments and specifies controls available
FEAG	Federal Agency Table	Specifies which Federal agency code can be entered on the FM document



Code	Table File Name	Description
FFYT	Federal Aid Fiscal Year Table	Illustrates the YTD figures for specific grants based upon SAI # and RPTG
FSYR	Fiscal Year Table	Specifies the fiscal years that are currently being used in DFMS. Also, specifies whether or not they are closed
FTYP	Fund Type Table	Illustrates what each fund type indicator represents
FUND	Fund Table	Determines all valid funds for a specific fiscal year. Also, illustrates the fund type indicator and the default bank account code
IVST	IV Status Table	Provides status information by selling department pertaining to the Data Entry and processing of IV documents
OBJT	Object Table	Listing of all valid object codes for all agencies
OCAT	Object Category	Listing of all valid object categories for object class reporting capabilities
OCLS	Object Class	Listing of all valid object classes for object code reporting capabilities
OHPV	Open Voucher Header	A continuous listing of all open payment voucher headers
OLPV	Open Voucher Line	A continuous listing of all open payment voucher lines
OPCH	Open Check Header	A continuous listing of all open check headers
OPCL	Open Check Line	A continuous listing of all open check lines.
OPPH	Open Purchase Order Header	A continuous listing of all open purchase order headers
OPPL	Open Purchase Order Line	A continuous listing of all open purchase order lines
ORGN	Organization	Listing of all valid organization codes for a department in a given fiscal year
PCAT	Program Category	Listing of all valid program categories for program class reporting capabilities
PCLS	Program Class	Listing of all valid program classes for program code reporting capabilities
PGRP	Program Group	A two digit program group indicator
PROG	Program	A listing of all valid program codes
PTYP	Program Type	Specifies program type



Code	Table File Name	Description
RCAT	Revenue Category	Listing of all valid revenue categories for revenue class reporting capabilities
RCLS	Revenue Class	Listing of all valid revenue classes for revenue code reporting capabilities
REVB	Revenue Budget	An illustration of a revenue budgeting item specified on a RB document. This table illustrates the specific budget unit, appropriation, revenue source code, original and modified (if any) budgeted amounts, accrued and collected revenue. However, the system will keep an automatic revenue budget table to keep track of all revenue
RPTG	Report Category	Used for Federal Fund Tracking devices
RSRC	Revenue Source Code	Listing of valid Revenue Source Codes
SOBJ	Sub-Object Code	Valid sub-object codes used in conjunction with OBJT
SREV	Sub-Revenue Source Code	Valid sub-revenue source codes used in conjunction with RSRC
STFA	State-wide Federal Agency Table	Valid reporting tables for state-wide federal grants. The STFA table rolls up all information
SUSF	Document Suspense File Inquiry	A continuous listing of all batches/documents currently entered into DFMS providing the current status when processed
SVEN	Suspense Vendor	Enables users to enter data on-line for new vendors, or for changes to existing vendors
VEND	Vendor Codes	Listing all valid vendors and addresses in vendor code order.
VINV	Vendor Invoice	A continuous listing of vendor invoice numbers associated with vendor numbers. It is used to identify check numbers
VNAM	Vendor Name	Used to more easily retrieve vendor numbers. (The vendor file in alphabetic order.)
The following are information screens:		
DINF	DFMS Information Screen	Informs users of any information pertinent to DFMS
PCCC	Production	Specifies terminal identification number